

Registered Number SC286932

Boothtec Engineering Ltd

Abbreviated Accounts

31 August 2009

Boothtec Engineering Ltd

Registered Number SC286932

Company Information

Registered Office:

20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

Reporting Accountants:

Benson Wood & Co.

20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

Bankers:

Bank of Scotland
800 Gorgie Road
Edinburgh
EH11 3XP

Boothtec Engineering Ltd

Registered Number SC286932

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		27,585		23,049
			<u>27,585</u>		<u>23,049</u>
Current assets					
Stocks		800		700	
Debtors		53,543		41,016	
Cash at bank and in hand		33,453		16,112	
Total current assets		<u>87,796</u>		<u>57,828</u>	
Creditors: amounts falling due within one year		(43,221)		(30,520)	
Net current assets (liabilities)			44,575		27,308
Total assets less current liabilities			<u>72,160</u>		<u>50,357</u>
Provisions for liabilities			(4,059)		(2,380)
Total net assets (liabilities)			<u>68,101</u>		<u>47,977</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			68,100		47,976
Shareholders funds			<u>68,101</u>		<u>47,977</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 October 2009

And signed on their behalf by:
D Reilly, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Government grants

Government grants of a revenue nature received or receivable are credited to the profit and loss account as they fall due.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15%	on reducing balance
Motor vehicles	25%	on reducing balance
Computer equipment	33.33%	on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 31 August 2008	29,748
additions	15,507
disposals	(6,000)
At 31 August 2009	<u>39,255</u>
Depreciation	
At 31 August 2008	6,699
Charge for year	7,033
on disposals	(2,062)
At 31 August 2009	<u>11,670</u>
Net Book Value	
At 31 August 2008	23,049
At 31 August 2009	<u>27,585</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1